

Message Text

UNCLASSIFIED

PAGE 01 SAN JO 03249 121626Z

51

ACTION FSE-00

INFO OCT-01 ISO-00 /001 W

----- 073078

P R 121500Z SEP 73

FM AMEMBASSY SAN JOSE

TO TREASURY DEPT WASHDC PRIORITY

INFO SECSTATE WASHDC 5069

UNCLAS SAN JOSE 3249

FOR: TREASURY FOR RDO AND FSD

STATE FOR WFC

FROM B&F OFFICER

E.O. 11652: N/A

TAGS: AFIN, CS

SUBJECT: PURCHASE OF COSTA RICAN COLONES FOR REGIONAL
DISBUROWNG OFFICER ACCOUNT.

1. ON SEPTEMBER 10 USED TREASURY CHECKS 482,461
AND 482,462 TOTALLING \$425,000.00 TO PURCHASE
COLONES 3,629,500.00 FOR DEPOSIT IN RDO ACCOUNT
IN BANCO NACIONAL. OBTAINED RATE OF EXCHANGE COLONES 8.54
TO US 1.00. DEPOSIT SLIP FOLLOWS.

2. DEPOSIT WAS MADE AFTER BANCO NACIONAL REPORTED
OVERDRAFT OF COLONES 1,170,951.43 (US EQUIVAPONT
\$137,113.75) MORNING OF SEPTEMBER 10. BALANCE RE-
PORTED AS OF AFTERNOON OF SEPTEMBER 11 FOLLOWING
DEPOSIT IS COLONES 2,418,920.69 (US EQUIVALENT \$283,245.98).

3. REQUEST ADDITIONAL CHECKS FOR COLONE PURCHASE BE
FORWARDED ASAP.
VAKY

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 12 SEP 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973SANJO03249
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: SAN JOSE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730940/aaaabcyh.tel
Line Count: 49
Locator: TEXT ON-LINE
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 29 OCT 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <29-Oct-2001 by maustmc>; APPROVED <20 FEB 2002 by shawdg>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PURCHASE OF COSTA RICAN COLONES FOR REGIONAL DISBUROWNG OFFICER ACCOUNT.
TAGS: AFIN, CS
To: FS TRSY
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005